

EXHIBIT 3 – OBJECTION DETAILS

Further Details of Outstanding Objections From Claimants Invested In The Partnerships Identified In Exhibit 1

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
010727	Joy Weiser	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/3/2011
010960	Kathleen Berk	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/3/2011
011063	Jeffrey Stavin	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/3/2011
011064	Irene Stavin	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/3/2011
011236	JDZ Holdings LLC	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	12/30/2010
011355	Scott Greenberg	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/5/2011
012090	Bonnie Goldstein	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/3/2011
012649	Laura Crivelli	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	12/30/2010
012651	Ronald and Pamela Frimmer TIC	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	12/28/2010
013286	Abby Weiss	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/4/2011
014031	Caroline Lichten Bottari	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/7/2011
014317	Linda & (Michael) Heaney	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/3/2011
014414	Karen Hoffman	Partners Investment Co	1CM846	Claim for securities and/or credit balance denied (12/3/2010).	1/3/2011
009772	Martin R. Harnick	Martin R Harnick & Steven P Norton Partners	1H0123	Claim for securities and/or credit balance denied (10/22/2010).	11/5/2010
009834	Steven P. Norton	Martin R Harnick & Steven P Norton Partners	1H0123	Claim for securities and/or credit balance denied (10/22/2010).	11/5/2010
000064	Arlene Adams Schuyler	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000064	Arlene Adams Schuyler	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000224	Lawrence & Barbara Dubinet	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010

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000224	Lawrence & Barbara Dubinet	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000234	Hetty Berkwitz #1	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000234	Hetty Berkwitz #1	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000235	Hetty Berkwitz #2	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000235	Hetty Berkwitz #2	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000301	Barry and Joyce Schwartz	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000301	Barry and Joyce Schwartz	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000375	Ethan Towler Grayman	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000375	Ethan Towler Grayman	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000376	Samuel Towler Grayman	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000376	Samuel Towler Grayman	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000377	Jacob T. Towler-Grayman	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000377	Jacob T. Towler-Grayman	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000453	Ellen & Nicholas Willey	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000453	Ellen & Nicholas Willey	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000454	A.W. - minor	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000454	A.W. - minor	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000455	H.W. - minor	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000455	H.W. - minor	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000456	Judith Diamond	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010

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000456	Judith Diamond	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000557	Susan Derby	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000557	Susan Derby	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000675	Bessie Pollicove	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000675	Bessie Pollicove	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
000713	Seth Mitchell Avergon	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
000713	Seth Mitchell Avergon	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001010	Paula Berkwitz	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001010	Paula Berkwitz	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001013	Kristina Rudd	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001013	Kristina Rudd	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001033	Joyce Berkwitz	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001033	Joyce Berkwitz	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001034	Brian and Bridget Englehardt	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001034	Brian and Bridget Englehardt	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001269	Deborah A. Brooks	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001269	Deborah A. Brooks	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001773	Patricia Still	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001773	Patricia Still	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001791	Mark & Linda Bessell #3	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010

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001791	Mark & Linda Bessell #3	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001792	Mark & Linda Bessell #2	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001792	Mark & Linda Bessell #2	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001797	Mark & Linda Bessell #1	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001797	Mark & Linda Bessell #1	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
001816	Bonnie Pritzker	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
001816	Bonnie Pritzker	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
002162	Larry Berger	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
002162	Larry Berger	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
002333	Joshua Robbins	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
002333	Joshua Robbins	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
002479	Christian & Sheri Nielsen	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
002479	Christian & Sheri Nielsen	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
002521	David Berkwitz	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
002521	David Berkwitz	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
002622	Marilyn Conrath	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
002622	Marilyn Conrath	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
002786	Beverly Lieberman	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
002786	Beverly Lieberman	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
003087	Nan Fiedler	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010

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003087	Nan Fiedler	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
003099	Joseph Willey	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
003099	Joseph Willey	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
003103	Abraham Cohen	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
003103	Abraham Cohen	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
003495	Laura Dubinet	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
003495	Laura Dubinet	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
003683	Marthe & Meny Lowy	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
003683	Marthe & Meny Lowy	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
003683	Marthe & Meny Lowy	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/28/2010
003684	Marthe Lowy	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
003684	Marthe Lowy	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
003684	Marthe Lowy	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/28/2010
004666	Sheila Greenfield	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
004666	Sheila Greenfield	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
005517	Jane Fox Costello	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
005517	Jane Fox Costello	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
006011	Beth Levin	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
006011	Beth Levin	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
006661	Alyce & Gerard Smith	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010

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006661	Alyce & Gerard Smith	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
007121	Nicole Nagel	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
007121	Nicole Nagel	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
008195	Laura Dubinet	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
008195	Laura Dubinet	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
070083	Freda Friedman #1	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
070083	Freda Friedman #1	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
070194	Freda Friedman #2	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
070194	Freda Friedman #2	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
070195	Ann C. Binder, Tee U/A dtd 8/10/95	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	6/25/2010
070195	Ann C. Binder, Tee U/A dtd 8/10/95	Northeast Investment Club	1ZB123	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010